MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 1990

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, JULY 31, 1990 AND COMPARATIVE FIGURES FOR JULY 31, 1989

Title	July 31, 1990		July 31, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]8.136	$464,851	[1]8.799	$391,454
Notes:				
Treasury	8.847	1,221,694	8.923	1,138,664
Bonds:				
Treasury	9.949	366,776	10.135	328,042
Other securities:				
Federal Financing Bank[2]	8.917	15,000	9.902	15,000
Total marketable	8.889	2,068,322	9.120	1,873,160
Nonmarketable:				
Depositary series	2.000	4	2.000	5
Domestic series	7.693	18,367	.....	.....
Foreign series:				
Government:				
Dollar denominated	8.048	36,284	8.776	6,207
Government account series	9.287	759,702	9.419	649,841
R. E. A. series	5.000	33	5.000	33
State and local government series	8.287	162,383	8.370	155,674
United States individual retirement bonds	6.361	18	6.533	21
United States retirement plan bonds	6.088	81	6.237	92
United States savings bonds	6.997	120,761	7.037	112,676
United States savings notes	6.972	317	6.971	310
Total nonmarketable	8.864	1,097,950	8.932	924,859
Total interest-bearing debt	8.881	3,166,272	9.057	2,798,019
Non-interest-bearing debt:				
Matured debt	.....	1,772	.....	1,710
Other	.....	728	.....	727
Total non-interest-bearing debt	.....	2,500	.....	2,437
Total public debt outstanding	.....	3,168,772	.....	2,800,455

TABLE II—STATUTORY DEBT LIMIT, JULY 31, 1990

Public debt subject to limit:	
Public debt outstanding	$3,168,772
Less amounts not subject to limit:	
Miscellaneous debt	596
Unamortized discount[3]	55,945
Federal Financing Bank	15,000
Total public debt subject to limit	3,097,231
Other debt subject to limit:	
Guaranteed debt of Government agencies	281
Total debt subject to limit	3,097,512
Statutory debt limit[4]	3,122,700
Balance of statutory debt limit	25,188

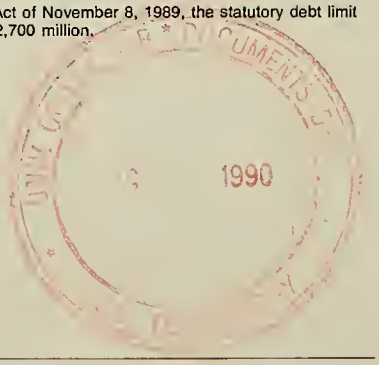
*$500 thousand or less.

[1]Computed on true discount basis.

[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

[3]Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.

[4]Pursuant to 31 U.S.C. 3101. By Act of November 8, 1989, the statutory debt limit was permanently increased to $3,122,700 million.



Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1990

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Aug. 2, 1990 7.22%	8/3/89				$9,058		
Aug. 2, 1990 7.73%	2/1/90		8/2/90	Aug. 2, 1990	7,624		$25,155
Aug. 2, 1990 7.91%	5/3/90				8,473		
Aug. 9, 1990 7.72%	2/8/90				7,627		
Aug. 9, 1990 7.79%	5/10/90		8/9/90	Aug. 9, 1990	8,435		16,062
Aug. 16, 1990 7.65%	2/15/90				7,695		
Aug. 16, 1990 7.67%	5/17/90		8/16/90	Aug. 16, 1990	8,444		16,139
Aug. 23, 1990 7.77%	2/22/90				7,704		
Aug. 23, 1990 7.74%	5/24/90		8/23/90	Aug. 23, 1990	8,418		16,122
Aug. 30, 1990 7.68%	8/31/89				9,294		
Aug. 30, 1990 7.70%	3/1/90		8/30/90	Aug. 30, 1990	8,032		25,754
Aug. 30, 1990 7.80%	5/31/90				8,428		
Sept. 6, 1990 7.79%	3/8/90				8,059		
Sept. 6, 1990 7.69%	6/7/90		9/6/90	Sept. 6, 1990	8,664		16,723
Sept. 13, 1990 7.89%	3/15/90				8,093		
Sept. 13, 1990 7.73%	6/14/90		9/13/90	Sept. 13, 1990	8,711		16,804
Sept. 20, 1990 7.92%	3/22/90				8,065		
Sept. 20, 1990 7.78%	6/1/90		9/20/90	Sept. 20, 1990	6,008		22,710
Sept. 20, 1990 7.74%	6/21/90				8,637		
Sept. 27, 1990 7.61%	9/28/89				9,520		
Sept. 27, 1990 7.83%	3/29/90		9/27/90	Sept. 27, 1990	8,040		26,218
Sept. 27, 1990 7.78%	6/28/90				8,658		
Oct. 4, 1990 7.81%	4/5/90				8,030		
Oct. 4, 1990 7.73%	7/5/90		10/4/90	Oct. 4, 1990	8,929		16,959
Oct. 11, 1990 7.80%	4/12/90				8,402		
Oct. 11, 1990 7.81%	7/12/90		10/11/90	Oct. 11, 1990	9,118		17,520
Oct. 18, 1990 7.75%	4/19/90				8,237		
Oct. 18, 1990 7.62%	7/19/90		10/18/90	Oct. 18, 1990	9,184		17,421
Oct. 25, 1990 7.35%	10/26/89				9,769		
Oct. 25, 1990 7.91%	4/26/90		10/25/90	Oct. 25, 1990	8,239		27,105
Oct. 25, 1990 7.49%	7/26/90				9,097		
Nov. 1, 1990 8.03%	5/3/90		11/1/90	Nov. 1, 1990	8,419		8,419
Nov. 8, 1990 7.84%	5/10/90		11/8/90	Nov. 8, 1990	8,438		8,438
Nov. 15, 1990 7.68%	5/17/90		11/15/90	Nov. 15, 1990	8,463		8,463
Nov. 23, 1990 7.17%	11/24/89				9,783		
Nov. 23, 1990 7.79%	5/24/90		11/23/90	Nov. 23, 1990	8,444		18,227
Nov. 29, 1990 7.74%	5/31/90		11/29/90	Nov. 29, 1990	8,418		8,418
Dec. 6, 1990 7.62%	6/7/90		12/6/90	Dec. 6, 1990	8,627		8,627
Dec. 13, 1990 7.64%	6/14/90		12/13/90	Dec. 13, 1990	8,928		8,928
Dec. 20, 1990 7.14%	12/21/89				9,814		
Dec. 20, 1990 7.64%	6/21/90		12/20/90	Dec. 20, 1990	8,647		18,461
Dec. 27, 1990 7.67%	6/28/90		12/27/90	Dec. 27, 1990	8,714		8,714
Jan. 3, 1991 7.60%	7/5/90		1/3/91	Jan. 3, 1991	9,209		9,209
Jan. 10, 1991 7.75%	7/12/90		1/10/91	Jan. 10, 1991	9,271		9,271
Jan. 17, 1991 7.21%	1/18/90				9,554		
Jan. 17, 1991 7.52%	7/19/90		1/17/91	Jan. 17, 1991	9,573		19,127
Jan. 24, 1991 7.40%	7/26/90		1/24/91	Jan. 24, 1991	9,184		9,184
Feb. 14, 1991 7.42%	2/15/90		2/14/91	Feb. 14, 1991	9,594		9,594
Mar. 14, 1991 7.76%	3/15/90		3/14/91	Mar. 14, 1991	9,910		9,910
Apr. 11, 1991 7.72%	4/12/90		4/11/91	Apr. 11, 1991	9,807		9,807
May 9, 1991 8.05%	5/10/90		5/9/91	May 9, 1991	10,139		10,139
June 6, 1991 7.65%	6/7/90		6/6/91	June 6, 1991	10,668		10,668
July 5, 1991 7.52%	7/5/90		7/5/91	July 5, 1991	10,553		10,553
Total Treasury Bills					464,851		464,851
Notes:[e]							
Treasury:							
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4] – $401	7,597
9-7/8% L-1990 (Effective Rate 9.9951%)[2] [10]	....do		....do	Aug. 15[3]	1,000	[4] 401	599
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
6-3/4% Q-1990 (Effective Rate 6.8706%)[2]	9/30/86		9/30/90	Mar. 31-Sept. 30	8,194		8,194
6-5/8% R-1990 (Effective Rate 6.6431%)[2]	12/31/86		12/31/90	June 30-Dec. 31	8,393		8,393
7-7/8% U-1990 (Effective Rate 7.9393%)[2]	8/17/87		8/15/90	Feb. 15-Aug. 15	11,128		11,128
8% V-1990 (Effective Rate 8.0302%)[2]	11/16/87		11/15/90	May 15-Nov. 15	13,407		13,407
8-5/8% AE-1990 (Effective Rate 8.7200%)[2]	8/31/88		8/31/90	Feb. 28-Aug. 31	10,596		10,596
8-1/2% AF-1990 (Effective Rate 8.5299%)[2]	9/30/88		9/30/90	Mar. 31-Sept. 30	10,770		10,770
8-1/4% AG-1990 (Effective Rate 8.3324%)[2]	10/31/88		10/31/90	Apr. 30-Oct. 31	10,710		10,710
8-7/8% AH-1990 (Effective Rate 8.8834%)[2]	11/30/88		11/30/90	May 31-Nov. 30	10,605		10,605
9-1/8% AJ-1990 (Effective Rate 9.2300%)[2]	1/3/89		12/31/90	June 30-Dec. 31	11,007		11,007
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1896%)[2]	3/5/86		5/15/91	May 15-Nov. 15	20,591		20,591
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
6-1/2% L-1991 (Effective Rate 6.5098%)[2]	9/3/86		11/15/91	May 15-Nov. 15	8,346		8,346
6-3/4% M-1991 (Effective Rate 6.7883%)[2]	3/31/87		3/31/91	Mar. 31-Sept. 30	8,555		8,555
7-7/8% N-1991 (Effective Rate 7.8893%)[2]	6/30/87		6/30/91	June 30-Dec. 31	8,368		8,368
9-1/8% P-1991 (Effective Rate 9.2372%)[2]	10/15/87		9/30/91	Mar. 31-Sept. 30	7,919		7,919
8-1/4% Q-1991 (Effective Rate 8.3333%)[2]	12/31/87		12/31/91	June 30-Dec. 31	8,083		8,083
7-3/8% R-1991 (Effective Rate 7.4191%)[2]	2/16/88		2/15/91	Feb. 15-Aug. 15	11,592		11,592
8-3/4% T-1991 (Effective Rate 8.7697%)[2]	8/15/88		8/15/91	....do	13,490		13,490
8-1/2% U-1991 (Effective Rate 8.5898%)[2]	11/15/88		11/15/91	May 15-Nov. 15	11,542		11,542
9% V-1991 (Effective Rate 9.0780%)[2]	1/31/89		1/31/91	Jan. 31-July 31	11,191		11,191
9-3/8% W-1991 (Effective Rate 9.4887%)[2]	2/28/89		2/28/91	Feb. 28-Aug. 31	11,062		11,062
9-3/4% X-1991 (Effective Rate 9.8720%)[2]	3/31/89		3/31/91	Mar. 31-Sept. 30	12,147		12,147
9-1/4% Y-1991 (Effective Rate 9.3396%)[2]	5/1/89		4/30/91	Apr. 30-Oct. 31	11,350		11,350
8-3/4% Z-1991 (Effective Rate 8.8412%)[2]	5/31/89		5/31/91	May 31-Nov. 30	11,218		11,218

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%)[2]	6/30/89		6/30/91	June 30-Dec. 31	$10,737		$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%)[2]	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%)[2]	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%)[2]	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%)[2]	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%)[2]	11/30/89		11/30/91	May 31-Nov. 30	12,563		12,563
7-5/8% AH-1991 (Effective Rate 7.7112%)[2]	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%)[2]	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%)[2]	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%)[2]	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%)[2]	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%)[2]	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%)[2]	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%)[2]	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%)[2]	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%)[2]	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%)[2]	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%)[2]	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%)[2]	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%)[2]	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%)[2]	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%)[2]	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%)[2]	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%)[2]	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%)[2]	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%)[2]	7/31/90		7/31/92	Jan. 31-July 31	13,968		13,968
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%)[2]	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%)[2]	3/3/88		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%)[2]	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%)[2]	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%)[2]	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%)[2]	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	do	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	do	7,574	[4] – $838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]838	163
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2 5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%)[2 5]	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2 5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2 5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-1/8% A-1998 (Effective Rate 8.2077%)[2 5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2 5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2 5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2 5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
8-7/8% A-1999 (Effective Rate 8.9134%)[2 5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2 5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327%)[2 5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2 5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%)[2 5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2 5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
Total Treasury Notes					1,221,694		1,221,694

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 8 e]							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%)[f 2]	8/15/62	2/15/91[9]	8/15/92	Feb. 15-Aug. 15	$3,818	$2,475	$1,343
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	do	2/15/93	do	250	185	65
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	2/15/91	8/15/93	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%)[f 2]	4/18/63	5/15/91[9]	5/15/94	May 15-Nov. 15	1,560	1,131	430
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,613	132
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,158	304
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8289%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
Total Treasury Bonds					377,830	11,053	366,776
Other Securities:							
Federal Financing Bank:[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,079,375	11,053	2,068,322
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 8/1978	([11])	from issue date	June 1-Dec. 1	123	119	4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	([6])	Various dates	Various dates	1,434	1,118	316
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Total Domestic Series					19,486	1,118	18,367

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Foreign Series:[e]							
Government-Dollar denominated:							
Bills 8/1/90	Various dates		8/1/90	Aug. 1, 1990	$638		$638
Bills 9/4/90	do		9/4/90	Sept. 4, 1990	467		467
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	449		449
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	543		543
Bills 12/3/90	Various dates		12/3/90	Dec. 3, 1990	540		540
Bills 1/2/91	do		1/2/91	Jan. 2, 1991	316		316
Bills 1/24/91	7/26/90		1/24/91	Jan. 24, 1991	100		100
Bills 2/1/91	7/2/90		2/1/91	Feb. 1, 1991	454		454
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556		2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220		30,220
Total Government dollar denominated					36,284		36,284
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	44	$24	20
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	14,674	278	14,396
Alleged Violators of Regulations, Department of Energy:							
7.94% 1990 certificates	7/31/90	do	8/1/90	Aug. 1, 1990	20		20
Bills 8/23/90	Various dates		8/23/90	Aug. 23, 1990	268		268
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	119		119
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	121		121
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	127		127
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	119		119
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	123		123
Total Alleged Violators of Regulations, Department of Energy					897		897
Aquatic Resources Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	308	152	156
Bills 7/5/91	do		7/5/91	July 5, 1991	123	4	119
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	219		219
Total Aquatic Resources Trust Fund					650	156	495
Asbestos Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	14		14
Asset Forfeiture Fund:							
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	167		167
Aviation Insurance Revolving Fund:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	12		12
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	14		14
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	13		13
Bills 7/5/91	do		7/5/91	July 5, 1991	9		9
Total Aviation Insurance Revolving Fund					48		48
Bank Insurance Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 31, 1990	1,603		1,603
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct. 15	400		400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	500		500
9-3/4% 1992 notes	9/29/86		10/15/92	Apr. 15-Oct. 15	400		400
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	1,400		1,400
7-1/2% 1991 notes	9/29/86		8/15/91	Feb. 15-Aug. 15	400		400
7-3/8% 1993 notes	3/16/87		4/15/93	Apr. 15-Oct. 15	600		600
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
6-5/8% 1992 notes	3/16/87		2/15/92	Feb. 15-Aug. 15	600		600
6-1/2% 1991 notes	do		11/15/91	May 15-Nov. 15	400		400
7-7/8% 1993 bonds	8/17/87		2/15/93	Feb. 15-Aug. 15	300		300
7-1/4% 1992 bonds	3/16/87		8/15/92	do	400		400
Total Bank Insurance Fund					9,503		9,503
Barry Goldwater Scholarship Fund:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	3		3
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	4		4
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	8		8
9-1/8% 1992 notes	do		2/15/92	Feb. 15-Aug. 15	2		2
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	Various dates		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-3/4% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	3		3
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-3/8% 1993 notes	6/21/90		2/15/93	do	1		1
8-3/8% 1995 notes	do		4/15/95	Apr. 15-Oct. 15	1		1
8-1/4% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	2		2
8-1/8% 1991 notes	3/8/90		5/15/91	May 15-Nov. 15	5		5
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	2		2
7-3/4% 1991 notes	3/8/90		11/30/91	May 31-Nov. 30	1		1
7-3/4% 1992 notes	4/19/90		11/15/92	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					49		49

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Capitol Preservation Fund:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	$11		$11
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	2		2
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	(*)		(*)
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	(*)		(*)
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	(*)		(*)
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Total Capitol Preservation Fund					16		16
Civil Service Retirement Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	1,066		1,066
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	9,907		9,907
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	21,441		21,441
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 05	do	58,592		58,592
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	24,489		24,489
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	21,649	(*)	21,649
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	4,534	$758	3,776
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	1,924		1,924
Total Civil Service Retirement Fund					202,718	758	201,960
Comptroller of the Currency Assessments Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	11		11
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	22	4	18
Bills 8/6/90	do		8/6/90	Aug. 6, 1990	8		8
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	1		1
Bills 8/13/90	do		8/13/90	Aug. 13, 1990	1		1
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	1		1
Bills 8/20/90	do		8/20/90	Aug. 20, 1990	8		8
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	1		1
Bills 8/27/90	do		8/27/90	Aug. 27, 1990	1		1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	16	1	14
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	1		1
Bills 9/10/90	do		9/10/90	Sept. 10, 1990	1		1
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/17/90	do		9/17/90	Sept. 17, 1990	8		8
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	1		1
Bills 9/24/90	do		9/24/90	Sept. 24, 1990	1		1
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	1		1
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	1		1
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	1		1
Bills 10/8/90	do		10/8/90	Oct. 8, 1990	1		1
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	1		1
Bills 10/18/90	do		10/18/90	Oct. 18, 1990	1		1
Bills 10/22/90	do		10/22/90	Oct. 22, 1990	1		1
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	1		1
Bills 10/29/90	do		10/29/90	Oct. 29, 1990	8		8
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	1		1
Bills 11/5/90	do		11/5/90	Nov. 5, 1990	1		1
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	1		1
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	1		1
Bills 11/19/90	do		11/19/90	Nov. 19, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
Bills 11/26/90	do		11/26/90	Nov. 26, 1990	8		8
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	3		3
8-3/4% 1991 notes	7/16/90		8/15/91	Feb. 15-Aug. 15	11		11
7-5/8% 1991 notes	4/20/90		12/31/91	June 30-Dec. 31	11		11
Total Comptroller of the Currency, Assessments Fund					130	5	125
Cooperative Funds, Bureau of Indian Affairs:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	5		5
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4		4
7-7/8% 1992 notes	Various dates		3/31/92	do	5		5
6-3/4% 1991 notes	4/11/89		3/31/91	do	4		4
Total Cooperative Funds, Bureau of Indian Affairs					19		19
Department of the Air Force General Gift Fund:							
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1990 notes	10/2/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1990 notes	10/24/89		10/31/90	Apr. 30-Oct. 31	(*)		(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1991 notes	7/2/90		6/30/91	June 30-Dec. 31	(*)		(*)
6-5/8% 1990 notes	1/4/90		12/31/90	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/2/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	$1		$1
8-1/4% 1992 notes	8/17/88		8/15/92	do	(*)		(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do	(*)		(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31	(*)		(*)
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	13	$7	6
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/2% 1990 notes	8/31/88		10/15/90	Apr. 15-Oct. 15	11		11
11-1/4% 1995 notes	5/15/86		5/15/95	May 15-Nov. 15	6		6
10-7/8% 1993 notes	Various dates		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	13		13
7-1/2% 1991 notes	7/31/87		8/15/91	Feb. 15-Aug. 15	43		43
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-3/4% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	25		25
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1992 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	5/17/90	2/15/05	2/15/10	Feb. 15-Aug. 15	5		5
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov. 15	49		49
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					695	19	676
Employees Health Benefits Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	2,180		2,180
Bills 8/9/90	Various dates		8/9/90	Aug. 9, 1990	286		286
Bills 8/15/90	do		8/15/90	Aug. 15, 1990	293		293
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	208		208
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	390		390
7-7/8% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	369	241	128
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					4,630	241	4,389
Employees Life Insurance Fund:							
Bills 8/31/90	Various dates		8/31/90	Aug. 31, 1990	59		59
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	8/15/89		8/15/91	do	268		268
8-3/4% 1993 notes	do		8/15/93	do	197		197
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued:							
8-1/4% 1992 notes	8/15/89		8/15/92	Feb. 15-Aug. 15	$148		$148
8-1/8% 1998 notes	Various dates		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	186		186
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1996 notes	2/17/87		5/15/96	May 15-Nov. 15	180		180
6-3/4% 1990 notes	11/17/86		9/30/90	Mar. 31-Sept. 30	722		722
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	558		558
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	647		647
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					10,063	2	10,061
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	3,114	1,114	2,000
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	14	1	12
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Exchange Stabilization Fund:	Various dates:						
7.80% 1990 certificates	From 7/2/90	On demand	8/1/90	Aug. 1, 1990	3,461	2,009	1,452
Export-Import Bank of the United States:							
7.97% 1990 certificates	From 7/3/90	do	do	do	196	23	173
Farm Credit Administration Revolving Fund:							
Bill 8/9/90	Various dates		8/9/90	Aug. 9, 1990	8		8
Farm Credit Escrow Account:							
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	4		4
Farm Credit Insurance Fund:							
Bills 8/2/90	do		8/2/90	Aug. 2, 1990	36		36
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov 15	252		252
Total Farm Credit Insurance Fund					289		289
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 10/1/90	Various dates		10/1/90	Oct. 1, 1990	197		197
Federal Disability Insurance Trust Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	2,257	2,107	150
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83	do	6/30/92 & 93, 96 to 98	do	1,250		1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85	do	6/30/92 & 93, 96 to 00	do	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
9-1/4% 1991 bonds	6/30/88	do	6/30/91	do	465	183	283
	Various dates:						
8-3/4% 1992 to 2005 bonds	From 6/30/79	do	6/30/92 to 05	do	5,451	437	5,014
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					14,453	3,523	10,931
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	1		1
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	(*)		(*)
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	1		1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	1		1
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	2		2
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	1		1
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	2		2
Total Federal Grains and Inspection Services, Department of Agriculture					9		9
Federal Hospital Insurance Trust Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	5,593	4,838	755
13-3/4% 1991 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/91 to 92, 98 & 99	do	1,637		1,637
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1991 & 1992 & 1998 bonds	6/30/83	do	6/30/91 & 92 & 98	do	1,765		1,765
10-3/8% 1991 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/91 to 92, 98 to 00	do	2,986		2,986
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	16,644		16,644
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/79	do	6/30/91 to 05	do	42,219		42,219
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	10,744	18	10,726
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	12,834		12,834
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					100,701	4,961	95,740

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	$3		$3
6-5/8% 1992 notes	3/29/90		2/15/92	....do	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	....do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	31		31
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	21		21
Bills 10/25/90	....do		10/25/90	Oct. 25, 1990	21		21
Bills 11/29/90	....do		11/29/30	Nov. 29, 1990	52		52
Bills 12/27/90	....do		12/27/90	Dec. 27, 1990	10		10
Homeowners Assistance Fund:							
7-3/8% 1996 notes	....do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
10-7/8% 1993 notes	....do		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1990 notes	....do		8/15/90	....do	30		30
10-1/2% 1992 notes	....do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	....do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	....do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	....do	195		195
8-1/2% 1997 notes	8/31/89		5/15/97	....do	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8-1/4% 1992 notes	8/31/87		8/15/92	....do	99		99
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
7-7/8% 1996 notes	11/30/89		7/15/96	....do	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/8% 1991 notes	8/31/89		2/15/91	Feb. 15-Aug. 15	152		152
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	....do	150		150
7-1/8% 1993 notes	....do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1990 notes	9/30/86		9/30/90	Mar. 31-Sept. 30	75		75
6-3/4% 1991 notes	4/30/87		3/31/91	....do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	....do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	....do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov.15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	64		64
8-3/4% 2003-08 bonds	....do	11/15/03	11/15/08	....do	85		85
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	....do	336		336
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	....do	8/15/03	8/15/08	....do	161		161
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	....do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	May 15-Nov. 15	108		108
Reserved Funds for Replacement:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	1	(*)	1
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	1	(*)	1
Bills 9/6/90	....do		9/6/90	Sept. 6, 1990	(*)		(*)
Bills 9/27/90	....do		9/27/90	Sept. 27, 1990	(*)	(*)	(*)
Bills 10/18/90	....do		10/18/90	Oct. 18, 1990	1		1
Bills 11/23/90	....do		11/23/90	Nov. 23, 1990	1	(*)	1
Bills 12/20/90	....do		12/20/90	Dec. 20, 1990	1		1
Bills 1/17/91	....do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	....do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 3/14/91	....do		3/14/91	Mar. 14, 1991	1	(*)	1
Bills 4/11/91	....do		4/11/91	Apr. 11, 1991	(*)		(*)
Bills 5/9/91	....do		5/9/91	May 9, 1991	(*)	(*)	(*)
Bills 6/6/91	....do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	....do		7/5/91	July 5, 1991	(*)		(*)
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)		(*)
14-1/4% 1991 notes	8/3/87		11/15/91	....do	(*)		(*)
13% 1990 notes	11/2/88		11/15/90	....do	(*)		(*)
9-5/8% 1991 notes	11/13/89		11/15/91	....do	(*)		(*)
9-1/8% 1991 notes	2/22/89		8/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)		(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)		(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)		(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)		(*)
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
6-1/2% 1991 notes	....do		11/15/91	May 15-Nov. 15	(*)		(*)
6-5/8% 1992 notes	5/14/90		5/15/92	....do	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	....do	(*)	(*)	(*)
7-7/8% 1993 bonds	....do		2/15/93	Feb. 15-Aug. 15	(*)		(*)
Total Federal Housing Administration					6,633	$1	6,632

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	$21,721	$18,384	$3,338
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	32,796		32,796
8-3/4% 1991 to 2005 bonds	6/30/89	do	6/30/91 to 05	do	118,322		118,322
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	17,991		17,991
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01	do	5,190		5,190
Total Federal Old-Age & Survivors Ins. Trust Fund					230,546	32,338	198,208
Federal Savings and Loan Corporation, Resolution Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug 1, 1990	610		610
Federal Ship Financing Revolving Fund:							
8-7/8% 1990 notes	7/6/89		11/30/90	May 31-Nov. 30	50		50
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	80		80
8-3/4% 1993 notes	do		1/15/93	Jan. 15-July 15	50		50
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	22		22
8-3/8% 1992 notes	do		11/15/92	May 15-Nov. 15	45		45
8-1/4% 1991 notes	7/6/89		6/30/91	June 30-Dec. 31	50		50
8-1/4% 1991 notes	Various dates		8/31/91	Feb. 28-Aug. 31	33		33
8-1/4% 1991 notes	7/6/89		12/31/91	June 30-Dec. 31	55		55
8-1/4% 1992 notes	Various dates		6/30/92	do	88		88
Total Federal Ship Financing Revolving Fund					541	4	537
Federal Supplementary Medical Insurance Trust Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec.31	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
9-1/4% 1991 to 1993 bonds	6/30/88	do	6/30/91 to 93	do	1,497	371	1,127
8-3/4% 1991 to 2005 bonds	6/30/89	do	6/30/91 to 05	do	8,913	880	8,033
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
Total Federal Supplementary Medical Ins. Trust Fund					15,660	1,319	14,341
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates		6/6/91	June 6, 1991	1		1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	6	1	5
Foreign Fishing Observers, NOAA:							
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Total Foreign Fishing Observers, NOAA					2		2
Foreign Service Retirement Fund:							
8-1/2% 1991 certificates	7/31/90	On demand	6/30/91	June 30-Dec. 31	55		55
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	337		337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	186		186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	104		104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	257		257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	455		455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	67		67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	612		612
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 05	do	1,514		1,514
8-5/8% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	609		609
8-3/8% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	525	11	514
8-1/4% 1992 to 1993 bonds	6/30/78	do	6/30/92 to 93	do	26		26
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	13		13
Total Foreign Service Retirement Fund					4,762	11	4,751
Forest and Rangeland Research Forest Service:							
Bills 12/27/90	Various dates		12/27/90	Dec. 27, 1990	(*)		(*)
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88		11/15/91	May 15-Nov. 15	2		2
13% 1990 notes	11/16/87		11/15/90	do	10		10
12-3/8% 1991 notes	4/15/88		4/15/91	Apr. 15-Oct. 15	6		6
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov. 15	3		3
11-5/8% 1992 notes	1/17/89		1/15/92	Jan. 15-July 15	1		1
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov. 15	5		5
6-3/4% 1990 notes	4/11/89		9/30/90	Mar. 31-Sept. 30	3		3
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					31		31

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88		5/15/93	May 15-Nov. 15	(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:	Various dates:						
8.05% 1990 certificates	From 7/1/90	On demand	10/1/90	Oct. 1, 1990	(*)		(*)
Government Life Insurance Fund:							
8-1/2% 1991 certificates	7/2/90	do	6/30/91	June 30-Dec. 31	$2		$2
9-1/8% 1995 bonds	6/30/88	do	6/30/95	do	10		10
8-3/4% 1995 bonds	6/30/89	do	do	do	22		22
8-3/4% 1996 bonds	6/29/90	do	6/30/96	do	4		4
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	54		54
7% 1991 bonds	6/30/76	do	6/30/91	do	18		18
6-1/2% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	$2	25
Total Government Life Insurance Fund					171	2	169
Government National Mortgage Association, Management and Liquidation:							
Bills 9/13/90	Various dates		9/13/90	Sept. 13, 1990	10	1	9
Government National Mortgage Association, MBS Investment Account:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	40		40
Bills 8/14/90	Various dates		8/14/90	Aug. 14, 1990	114	55	59
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	356		356
Bills 10/12/90	do		10/12/90	Oct. 12, 1990	78		78
Bills 11/14/90	do		11/14/90	Nov. 14, 1990	80		80
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	100		100
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	100		100
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	96		96
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
9-3/8% 1991 notes	3/3/89		2/28/91	Feb. 28-Aug. 31	103		103
8-3/4% 1993 notes	1/30/89		1/15/93	Jan. 15-July 15	36		36
8-5/8% 1993 notes	5/18/90		5/15/93	May 15-Nov. 15	203		203
8-1/4% 1992 notes	3/31/89		8/15/92	Feb. 15-Aug. 15	100		100
8-1/8% 1991 notes	Various dates		5/15/91	May 15-Nov. 15	246		246
7-3/8% 1991 notes	7/21/88		2/15/91	Feb. 15-Aug. 15	97		97
Total Government National Mortgage Association, MBS Investment Account					1,958	55	1,903
Guarantee and Indemnity:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	6		6
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	5		5
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	3		3
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	8		8
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	14		14
Bills 5/9/91	do		5/9/91	May 9, 1991	12		12
Bills 6/6/91	do		6/6/91	June 6, 1991	15		15
Bills 7/5/91	do		7/5/91	July 5, 1991	15		15
Total Guarantee and Indemnity					80		80
Harbor Maintenance Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	360	188	173
Harry S. Truman Memorial Scholarship Fund:							
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	13		13
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	19		19
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	19		19
Total Harry S. Truman Memorial Scholarship Fund					51		51
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 8/9/90	Various dates		8/9/90	Aug. 9, 1990	12		12

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
8-7/8% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	$7,116	$65	$7,052
Highway Trust Fund::							
8-7/8% 1991 certificates	....do	....do	....do	....do	12,211	1,467	10,744
House and Other Credits Guaranty Program, AID:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	4		4
Indian Irrigation Systems, Bureau of Indian Affairs:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	3		3
Indian Tribal Funds, Bureau of Indian Affairs:							
7.94% 1990 certificates	....do	....do	....do	....do	185		185
9-3/4% 1991 notes	4/27/90		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	4/30/90		4/30/91	Apr. 30-Oct. 31	10		10
8-1/4% 1991 notes	7/12/90		6/30/91	June 30-Dec. 31	1		1
8-1/4% 1991 notes	2/8/90		8/31/91	Feb. 28-Aug. 31	4		4
7-7/8% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	10		10
6-5/8% 1992 notes	2/8/90		2/15/92	....do	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					220		220
Individual Indian Money:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	41		41
7-1/2% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	20	15	5
7-3/8% 1991 notes	....do		2/15/91	....do	20		20
6-5/8% 1990 notes	....do		12/31/90	June 30-Dec. 31	15	10	5
Total Individual Indian Money					96	25	71
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	230	1	229
10-3/8% 1992 notes	7/5/90		7/15/92	Jan. 15-July 15	92		92
Total Inland Waterways Trust Fund					322	1	320
James Madison Memorial Fellowship Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	1	(*)	1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30	21		21
Total James Madison Memorial Fellowship Fund					22		22
Japan-U.S. Friendship Trust Fund:							
Bills 10/25/90	Various dates		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 11/8/90	....do		11/8/90	Nov. 8, 1990	1		1
14-1/2% 1991 notes	....do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	....do	(*)		(*)
13-3/4% 1992 notes	....do		5/15/92	....do	(*)		(*)
13% 1990 notes	....do		11/15/90	....do	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	....do	(*)		(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30	3		3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	....do	2		2
8-1/8% 1991 notes	....do		5/15/91	....do	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	....do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	....do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					22	6	16
John C. Stennis, Center for Public Service Training and Development:							
8-7/8% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	1		1
Judicial Officers Retirement Fund:							
11-1/2% 1990 notes	9/29/89		10/15/90	Apr. 15-Oct. 15	2		2
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	....do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	....do		8/15/01	....do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	....do	1		1
12-3/4% 2005-10 bonds	....do	11/15/05	11/15/10	....do	8	3	5
12-3/8% 2004 bonds	....do		5/15/04	....do	3		3
12% 2005 bonds	....do		5/15/05	....do	17		17
11-7/8% 2003 bonds	....do		11/15/03	....do	4		4
11-3/4% 2001 bonds	....do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	....do	1		1
11-5/8% 2004 bonds	....do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	....do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	....do		2/15/03	....do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
9-3/8% 2006 bonds	Various dates		2/15/06	Feb. 15-Aug. 15	13		13
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15	3		3

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	$47		$47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11		11
Total Judicial Survivors Annuity Fund					147	$4	144
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	11/15/89		10/15/90	Apr. 15-Oct. 15	2		2
10-3/4% 1990 notes	10/24/89		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-3/4% 1991 notes	4/26/90		3/31/91	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1990 notes	1/19/90		11/15/90	May 15-Nov. 15	(*)		(*)
9-1/4% 1991 notes	4/24/90		4/30/91	Apr. 30-Oct. 31	(*)		(*)
9-1/8% 1990 notes	2/21/90		12/31/90	June 30-Dec. 31	(*)		(*)
8-3/4% 1991 notes	5/18/90		5/31/91	May 31-Nov. 30	(*)		(*)
8-1/2% 1990 notes	Various dates		9/30/90	Mar. 31-Sept. 30	1		1
8-1/4% 1990 notes	1/9/90		10/31/90	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1991 notes	7/6/90		6/30/91	June 30-Dec. 31	(*)		(*)
8% 1990 notes	1/24/90		11/15/90	May 15-Nov. 15	(*)		(*)
Total Korean War Veterans Memorial Fund					5		5
Leaking Underground Storage Tank, Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	530	64	466
Library of Congress Copyright Fees:							
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	(*)		(*)
Bills 8/20/90	do		8/20/90	Aug. 20, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	41		41
Bills 9/13/90	do		9/13/90	Sept. 13, 1990	1		1
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	2		2
9-3/8% 1991 notes	7/26/90		2/28/91	Feb. 28-Aug. 31	(*)		(*)
9% 1991 notes	do		1/31/91	Jan. 31-July 31	2		2
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	102	2	100
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	74		74
8-1/4% 1991 notes	7/31/90		6/30/91	June 30-Dec. 31	1		1
Total Library of Congress Copyright Fees					223	2	222
Library of Congress Trust Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	1		1
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	2		2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					4		4
Low Level Radioactive Waste, Department of Energy:							
Bills 9/20/90	Various dates		9/20/90	Sept. 20, 1990	(*)		(*)
9-1/8% 1992 notes	do		12/31/92	June 30-Dec. 31	2		2
Total Low Level Radioactive Waste, Department of Energy					2		2
Military Retirement Fund, Department of Defense:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	1,324		1,324
Bills 8/1/90	Various dates		do	do	500		500
Bills 9/4/90	do		9/4/90	Sept. 4, 1990	300		300
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	500		500
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	400		400
11-7/8% 1993 notes	11/15/89		8/15/93	Feb. 15-Aug. 15	904		904
8-1/4% 1990 notes	8/31/89		10/31/90	Apr. 30-Oct. 31	97		97
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356		1,356
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	9,468		9,468
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					77,721	12,050	65,671
NASA Science Space Technical Education Trust Fund:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88		8/15/91	Feb. 15-Aug. 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Credit Union Association, Operating Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	$21		$21
National Credit Union Share Insurance Fund, NCUA:							
7.94% 1990 certificates	do	do	do	do	245		245
12-3/8% 1991 notes	4/18/89		4/15/91	Apr. 15-Oct. 15	100		100
11-3/4% 1992 notes	11/28/89		4/15/92	do	100		100
11-5/8% 1992 notes	do		1/15/92	Jan. 15-July 15	100		100
10-3/8% 1992 notes	4/25/90		7/15/92	do	50		50
9-3/4% 1992 notes	3/15/90		do	do	50		50
9-1/8% 1991 notes	2/4/88		2/15/91	Feb. 15-Aug. 15	50		50
9-1/8% 1991 notes	3/23/88		9/30/91	Mar. 31-Sept. 30	50		50
9-1/8% 1992 notes	11/28/89		2/15/92	Feb. 15-Aug. 15	100		100
9-1/8% 1992 notes	3/15/90		12/31/92	June 30-Dec. 31	50		50
9% 1992 notes	11/28/89		5/15/92	May 15-Nov. 15	100		100
8-1/4% 1991 notes	3/23/88		12/31/91	June 30-Dec. 31	50		50
8-1/4% 1992 notes	3/15/90		8/15/92	Feb. 15-Aug. 15	50		50
8-1/4% 1993 notes	do		2/15/93	do	50		50
8-1/8% 1991 notes	1/21/88		5/15/91	May 15-Nov. 15	50		50
8% 1990 notes	1/26/88		11/15/90	do	50		50
7-7/8% 1990 notes	8/19/87		8/15/90	Feb. 15-Aug. 15	100		100
7-7/8% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	150		150
7-7/8% 1992 notes	11/28/89		3/31/92	Mar. 31-Sept. 30	100		100
7-7/8% 1992 notes	4/25/90		8/15/92	Feb. 15-Aug. 15	50		50
7-1/2% 1991 notes	Various dates		8/15/91	do	150		150
6-3/4% 1991 notes	2/4/88		3/31/91	Mar. 31-Sept. 30	50		50
6-5/8% 1990 notes	do		12/31/90	June 30-Dec. 31	50		50
6-1/2% 1991 notes	5/4/88		11/15/91	May 15-Nov. 15	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,945		1,945
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	351	$273	79
8-1/4% 1992 notes	8/10/89		8/15/92	Feb. 15-Aug. 15	72		72
Total National Flood Insurance Fund, FEMA					423	273	150
National Institutes of Health, Conditional Gift Fund:							
Bills 8/16/90	Various dates		8/16/90	Aug. 16, 1990	(*)		(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Total National Institutes of Health Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 8/9/90	Various dates		8/9/90	Aug. 9, 1990	(*)		(*)
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	1		1
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	(*)		(*)
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	(*)		(*)
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	7		7
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	(*)		(*)
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	6		6
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	(*)		(*)
Total National Institutes of Health, Unconditional Gift Fund					15		15
National Labor Relations Board:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	10		10
Bills 10/4/90	do		10/4/90	Oct. 4, 1990	9		9
Total National Labor Relations Board					19		19
National Service Life Insurance Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	24		24
13-3/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	780		780
13-1/8% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	648		648
12-7/8% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	605		605
10-1/2% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	723		723
10-1/4% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	839		839
9-1/2% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	721		721
9-1/8% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	994		994
	Various dates:						
8-3/4% 1991 to 2005 bonds	From 6/30/89	do	6/30/91 to 05	do	2,009		2,009
8-5/8% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	652		652
8-1/2% 1991 to 2002 bonds	6/30/87	do	6/30/91 to 02	do	941		941
8-1/4% 1991 to 2001 bonds	6/30/86	do	6/30/91 to 01	do	880		880
8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	662		662
7-1/4% 1991 bonds	6/30/76	do	6/30/91	do	232		232
6-3/4% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	405	69	336
Total National Service Life Insurance Fund					11,116	69	11,046
NOAA, Fishery Promotional:							
Bills 8/2/90	Various dates		8/2/90	Aug 2, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	4	2	1
Total NOAA, Fishery Promotional					4	2	2
Nuclear Waste Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	74		74
13-3/4% 1992 notes	Various dates		5/15/92	May 15-Nov. 15	195		195
13% 1990 notes	do		11/15/90	do	281	124	156
12-5/8% 1994 notes	12/2/86		8/15/94	Feb. 15-Aug. 15	51		51

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Nuclear Waste Fund—Continued							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	$303		$303
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	279		279
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	72		72
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	68		68
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	337		337
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	255	$116	139
10-7/8% 1993 notes	1/2/90		2/15/93	Feb. 15-Aug. 15	48		48
10-3/8% 1992 notes	Various dates		7/15/92	Jan. 15-July 15	212		212
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	133		133
9-3/4% 1992 notes	do		10/15/92	Apr. 15-Oct. 15	130		130
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159		159
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	125		125
Total Nuclear Waste Fund					2,721	241	2,480
Obligation Guarantee Fund, Department of Transportation:							
Bills 9/27/90	Various dates		9/27/90	Sept 27, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 3/19/91	do		3/19/91	Mar. 19, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Office of Thrift Supervision:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	37		37
Oil Spill Liability Trust Fund:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	106		106
Oliver Wendell Holmes Devise:							
8-1/2% 1990 notes	11/17/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 10/25/90	Various dates		10/25/90	Oct. 25, 1990	1		1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	213		213
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	4		4
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	876		876
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,095		1,095
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	2		2
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	1		1
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	1		1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior					3		3
Overseas Private Investment Corporation:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	32		32
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	8		8
Bills 8/16/90	do		8/16/90	Aug. 16, 1990	20		20
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	22		22
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	8		8
Bills 9/20/90	do		9/20/90	Sept. 20, 1990	11		11
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	61		61
Bills 10/11/90	do		10/11/90	Oct. 11, 1990	14		14
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	72		72
Bills 11/1/90	do		11/1/90	Nov. 1, 1990	5		5
Bills 11/8/90	do		11/8/90	Nov. 8, 1990	11		11
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	83		83
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	21		21
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	20		20
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	20		20
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	50		50
Bills 6/6/91	do		6/6/91	June 6, 1991	10		10
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
7-5/8% 1993 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7% 1994 notes	7/19/90		4/15/94	Apr. 15-Oct. 15	40		40
6-3/4% 1991 notes	5/1/87		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds	do		2/15/95	do	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,468		1,468
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
11-1/2% 1990 notes	do		10/15/90	do	5		5
9-3/4% 1992 notes	do		10/15/92	do	5		5
7-1/8% 1993 notes	7/10/90		10/15/93	do	1		1
Total Panama Canal Commission Compensation Fund					18		18

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Pension Benefit Guaranty Corporation:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug 1, 1990	$43		$43
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117		117
9-1/8% 1992 notes	....do		2/15/92	....do	157	$60	97
9-1/8% 1999 notes	....do		5/15/99	May 15-Nov. 15	43		43
8-5/8% 1995 notes	....do		10/15/95	Apr. 15-Oct. 15	73		73
8-5/8% 1997 notes	....do		8/15/97	Feb. 15-Aug.15	142	85	57
8-1/4% 1991 notes	....do		6/30/91	June 30-Dec. 31	179	112	67
8% 1996 notes	....do		10/15/96	Apr. 15-Oct. 15	92		92
7-7/8% 1996 notes	2/1/90		7/15/96	Jan. 15-July 15	139		139
7-5/8% 1991 notes	Various dates		10/31/91	Apr. 30-Oct. 31	145		145
9% 2018 bonds	....do		11/15/18	May 15-Nov. 15	144		144
8-7/8% 2019 bonds	7/27/90		2/15/19	Feb. 15-Aug. 15	24		24
8-3/4% 2017 bonds	Various dates		5/15/17	May 15-Nov. 15	40		40
8-1/2% 2020 bonds	6/29/90		2/15/20	Feb. 15-Aug. 15	37		37
8-1/8% 2019 bonds	Various dates		8/15/19	....do	191	50	141
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94		94
Total Pension Benefit Guaranty Corporation					1,661	307	1,354
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15	(*)		(*)
Postal Service Fund:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	3,067		3,067
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	200		200
8-3/4% 1991 notes	....do		8/15/91	Feb. 15-Aug. 15	500	200	300
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200		200
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	300	100	200
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400		400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes	....do		2/15/92	Feb. 15-Aug. 15	400		400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200		200
Total Postal Service Fund					5,767	400	5,367
Power Systems, Bureau of Indian Affairs:							
7.94% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	3		3
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	23		23
Public Health Service, Conditional Gift Fund, HHS:							
Bills 8/9/90	....do		8/9/90	Aug. 9, 1990	(*)		(*)
Bills 8/30/90	....do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/4/90	....do		10/4/90	Oct. 4, 1990	(*)		(*)
12-3/8% 1991 notes	4/5/90		4/15/91	Apr. 15-Oct. 15	1		1
7-7/8% 1992 notes	3/16/89		3/31/92	Mar. 31-Sept. 30	3		3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					4		4
Public Health Service, Patients Benefits:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/11/91	....do		4/11/91	Apr. 11, 1991	(*)		(*)
Railroad Retirement Account:	Various dates:						
8-1/2% 1990 certificates	From 7/2/90	On demand	8/1/90	Aug. 1, 1990	4,753	119	4,633
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	....do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	....do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	....do		5/15/94	....do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
8-7/8% 1996 notes	Various dates		2/15/96	....do	200	100	100
8-1/2% 1991 notes	1/22/90		11/15/91	May 15-Nov. 15	200		200
8-1/2% 1997 notes	9/3/87		5/15/97	....do	100		100
7-3/8% 1996 notes	Various dates		5/15/96	....do	400		400
7-1/4% 1993 notes	2/10/89		7/15/93	Jan. 15-July 15	100		100
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	....do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	....do		5/15/01	May 15-Nov. 15	100		100
12-5/8% 1995 bonds	....do		5/15/95	....do	400		400
12-3/8% 2004 bonds	4/27/88		5/15/04	....do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	....do	200		200
11-5/8% 2002 bonds	....do		11/15/02	....do	250		250
11-1/8% 2003 bonds	....do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	....do	100		100
Total Railroad Retirement Account					8,598	319	8,279
Railroad Retirement Social Security Equivalent Account:	Various dates:						
8-1/2% 1990 certificates	From 7/2/90	On demand	8/1/90	Aug. 1, 1990	1,002	164	838
Railroad Retirement Supplemental Account:							
8-1/2% 1990 certificates	....do	....do	....do	....do	52	6	47

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 8/1/90	Various dates		8/1/90	Aug. 1, 1990	$1		$1
Bills 8/8/90	do		8/8/90	Aug. 8, 1990	(*)		(*)
Bills 8/15/90	do		8/15/90	Aug. 15, 1990	1		1
Bills 8/22/90	do		8/22/90	Aug. 22, 1990	(*)		(*)
Bills 8/29/90	do		8/29/90	Aug. 29, 1990	1		1
Bills 9/5/90	do		9/5/90	Sept. 5, 1990	(*)		(*)
Bills 9/12/90	do		9/12/90	Sept. 12, 1990	1		1
Bills 9/19/90	do		9/19/90	Sept. 19, 1990	(*)		(*)
Bills 9/26/90	do		9/26/90	Sept. 26, 1990	(*)		(*)
Bills 10/3/90	do		10/3/90	Oct. 3, 1990	(*)		(*)
Bills 10/10/90	do		10/10/90	Oct. 10, 1990	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 8/1/90	Various dates		8/1/90	Aug. 1, 1990	4		4
Bills 8/8/90	do		8/8/90	Aug. 8, 1990	1		1
Bills 8/15/90	do		8/15/90	Aug. 15, 1990	4		4
Bills 8/22/90	do		8/22/90	Aug. 22, 1990	(*)		(*)
Bills 8/29/90	do		8/29/90	Aug. 29, 1990	4		4
Bills 9/5/90	do		9/5/90	Sept. 5, 1990	(*)		(*)
Bills 9/12/90	do		9/12/90	Sept. 12, 1990	4		4
Bills 9/19/90	do		9/19/90	Sept. 19, 1990	1		1
Bills 9/26/90	do		9/26/90	Sept. 26, 1990	2		2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					18		18
Reregistration and Expedited Processing Fund, EPA:							
Bills 8/30/90	Various dates		8/30/90	Aug. 30, 1990	4		4
Bills 9/6/90	do		9/6/90	Sept. 6, 1990	4		4
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	7		7
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	1		1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	6		6
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	7		7
Total Reregistration and Expedited Processing Fund, EPA					30		30
Retired Employees Health Benefits Fund:							
Bills 9/27/90	Various dates		9/27/90	Sept. 27, 1990	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/4% 1991 certificates	6/29/90	On demand	6/30/91	June 30-Dec. 31	176		176
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates		4/11/91	Apr. 11, 1991	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1
Special Investment Account:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	161	$38	123
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	31		31
Bills 10/1/90	do		10/1/90	Oct. 1, 1990	17		17
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	46		46
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	1		1
Bills 5/9/91	do		5/9/91	May 9, 1991	19		19
Bills 7/5/91	do		7/5/91	July 5, 1991	1		1
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	120		120
13% 1990 notes	11/28/88		11/15/90	do	74		74
8-3/4% 1991 notes	9/29/88		8/15/91	Feb. 15-Aug. 15	85		85
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					625	38	587
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	do	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Tax Court Judges Survivors Annuity Fund—Continued							
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9% 1998 notes	Various dates		5/15/98	do	(*)		(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)		(*)
8-7/8% 1999 notes	2/23/89		2/15/99	do	(*)		(*)
8-3/4% 1991 notes	10/18/88		8/15/91	do	(*)		(*)
8-5/8% 1990 notes	do		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	7/16/90		6/30/92	June 30-Dec. 31	(*)		(*)
8% 1999 notes	2/15/90		8/15/99	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	Various dates		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
10-3/4% 2005 bonds	2/16/88		8/15/05	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)		(*)
9-1/8% 2004-09 bonds	11/15/89	5/15/04	5/15/09	do	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	May 15-Nov. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					$3	(*)	$3
Thrift Savings Funds:							
8-1/2% 1990 certificates	7/31/90	On demand	8/1/90	Aug. 1, 1990	6,280		6,280
Treasury Deposit Funds:	Various dates:						
4.02% 1990 certificates	From 7/2/90	do	do	do	216	$105	111
Bills 8/16/90	Various dates		8/16/90	Aug. 16, 1990	114	24	90
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9		9
6.70% 1996 notes	Various dates: From 10/3/86	([13])	10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 1990 bonds	From 10/3/78	([13])	10/3/90	do	174	99	75
6.70% 2009 bonds	From 10/3/89	([13])	10/3/09	do	7		7
Total Treasury Deposit Funds					552	254	298
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	51,002	1,605	49,397
United States Army General Gift Fund:							
Bills 10/25/90	Various dates		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
13-3/4% 1991 notes	7/15/88		7/15/91	Jan. 15-July 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1991 notes	7/17/90		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	(*)		(*)
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					1		1
United States Coast Guard Deepwater Port Liability Fund:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	1		1
Bills 8/9/90	do		8/9/90	Aug. 9, 1990	(*)		(*)
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	3		3
14-1/4% 2002 bonds	8/15/85		2/15/02	Feb. 15-Aug. 15	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	2	(*)	1
13-7/8% 2006-11 bonds	10/15/86	5/15/06	5/15/11	do	(*)		(*)
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
7-1/4% 2016 bonds	4/4/88		5/15/16	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					6	(*)	6
United States Coast Guard General Gift Fund:							
Bills 8/2/90	Various dates		8/2/90	Aug. 2, 1990	1		1
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	(*)		(*)
Bills 10/25/90	do		10/25/90	Oct. 25, 1990	(*)		(*)
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)		(*)
Total United States Coast Guard General Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 8/9/90	Various dates		8/9/90	Aug. 9, 1990	$33		$33
Bills 8/23/90	do		8/23/90	Aug. 23, 1990	2		2
Bills 8/30/90	do		8/30/90	Aug. 30, 1990	5		5
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	79		79
7% 1994 notes	2/18/88		1/15/94	Jan. 15-July 15	1		1
6-3/4% 1990 notes	2/29/88		9/30/90	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1990 notes	3/10/88		12/31/90	June 30-Dec. 31	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	14		14
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb. 15-Aug. 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov. 15	2		2
7% 1993-98 bonds	do	5/15/93	5/15/98	do	9		9
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					162		162
United States Information Agency, Contributions:							
Bills 9/20/90	Various dates		9/20/90	Sept. 20, 1990	(*)		(*)
Bills 9/27/90	do		9/27/90	Sept. 27, 1990	1		1
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87		10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
10-1/2% 1992 notes	6/15/90		11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90		7/15/92	Jan. 15-July 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1990 notes	7/5/89		12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9% 1991 notes	11/8/89		1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89		11/30/90	May 31-Nov. 30	(*)		(*)
8-5/8% 1990 notes	Various dates		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89		11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	do	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1990 notes	5/5/88		11/15/90	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					3		3
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1992 notes	7/12/90		11/15/92	May 15-Nov. 15	(*)		(*)
9-7/8% 1990 notes	6/4/87		8/15/90	Feb. 15-Aug. 15	(*)		(*)
9% 1992 notes	6/1/89		5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-5/8% 1990 notes	10/18/88		8/31/90	Feb. 28-Aug. 31	(*)		(*)
8-3/8% 1992 notes	1/4/90		11/15/92	May 15-Nov. 15	(*)		(*)
8-1/8% 1993 notes	do		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/2% 1990 notes	8/18/89		9/30/90	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	do	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
United States Trustee Systems:							
Bills 8/8/90	Various dates		8/8/90	Aug. 8, 1990	2		2
Bills 8/22/90	do		8/22/90	Aug. 22, 1990	2		2
Bills 9/5/90	do		9/5/90	Sept. 5, 1990	2		2
Bills 10/3/90	do		10/3/90	Oct. 3, 1990	2		2
Bills 10/17/90	do		10/17/90	Oct. 17, 1990	2		2
Bills 10/26/90	do		10/26/90	Oct. 26, 1990	1		1
Bills 10/31/90	do		10/31/90	Oct. 31, 1990	16		16
Bills 11/26/90	do		11/26/90	Nov. 26, 1990	1		1
Bills 11/28/90	do		11/28/90	Nov. 28, 1990	2		2
11-1/2% 1990 notes	do		10/15/90	Apr. 15-Oct. 15	6		6
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	5		5
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
9-1/8% 1990 notes	do		12/31/90	June 30-Dec. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-1/2% 1990 notes	do		9/30/90	Mar. 31-Sept. 30	20		20
8-1/4% 1991 notes	do		6/30/91	June 30-Dec. 31	7		7
Total United States Trustee Systems					87		87

*$500 thousand or less.
For footnotes, see page 24.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JULY 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	$334	$1	$333
Veterans' Reopened Insurance Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	2		2
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	45		45
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97	do	40		40
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	37		37
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	44		44
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	38		38
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates: From 6/30/79	do	6/30/91 to 94, 02 to 05	do	120		120
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/4% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	32		32
7-1/2% 1991 bonds	6/30/76	do	6/30/91	do	19		19
7-1/8% 1991 & 1992 bonds	6/30/77	do	6/30/91 & 92	do	27	3	24
Total Veterans' Reopened Insurance Fund					508	3	505
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
8-1/2% 1991 certificates	From 7/2/90	On demand	6/30/91	June 30-Dec. 31	4		4
11-1/2% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00	do	102		102
11-1/8% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	131		131
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98	do	83		83
10-3/8% 1991 to 1997 bonds	Various dates: From 6/30/82	do	6/30/91 to 97	do	108		108
10-3/8% 1998 to 2002 bonds	6/30/87	do	6/30/98 to 02	do	94		94
10% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03	do	143		143
9-3/4% 1991 to 2004 bonds	6/30/89	do	6/30/91 to 04	do	141		141
9-1/2% 1991 to 2005 bonds	6/29/90	do	6/30/91 to 05	do	147		147
9% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96	do	64		64
8-3/8% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95	do	58		58
7-1/2% 1991 to 1994 bonds	6/30/79	do	6/30/91 to 94	do	52		52
7-1/8% 1991 to 1993 bonds	6/30/78	do	6/30/91 to 93	do	48		48
7% 1991 & 1992 bonds	6/30/78	do	6/30/91 & 92	do	37		37
6-3/4% 1991 bonds	6/30/76	do	6/30/91	do	25	4	21
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,311	4	1,307
War-Risk Insurance Revolving Fund:							
10-3/4% 1990 notes	Various dates		8/15/90	Feb. 15-Aug. 15	18	(*)	18
Total Government account series					824,106	64,404	759,702
R.E.A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 6/1989	After 1 mo.	1 year from issue date	Semiannually	6	−27	33
2% Treasury bonds	From 8/1978	(11)	12 years from issue date	Jan. 1-July 1	(*)		(*)
Total R.E.A. series					6	−27	33
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 25 days	From 30 days up to 1 yr., or any intervening period.	At maturity	3,109		3,109
Treasury certificates of indebtedness (Special zero interest)	do	do	do		1,441	863	579
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	130,885		130,885
Treasury notes (Special zero interest)	do	do	do		60		60
Treasury bonds (Various interest rates)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates	27,725		27,725
Treasury demand deposit 5.17%[14]	do	On demand	On demand	Daily	26		26
Total State and local government series					163,246	863	162,383
United States individual retirement bonds:[15e] Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(16)	Indeterminate		16	12	3
6.00%	1/1/76	do	do		15	12	3
6.00%	1/1/77	do	do		11	9	3
6.00%	1/1/78	do	do		8	6	2
6.00%	1/1/79	do	do		4	3	1

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States individual retirement bonds:[15 e]— Continued							
Investment yield (compounded semiannually)— Continued	First day of each month from:						
6.50%	8/1/79	On demand	Indeterminate		$3	$2	$1
6.50%	1/1/80	do	do		5	3	2
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					71	52	18
United States retirement plan bonds: Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(17)	Indeterminate		25	23	2
4.15%	6/66 to 12/69	do	do		36	32	4
5.00%	1/1/70	do	do		12	10	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	12	3
5.00%	1/1/73	do	do		18	14	4
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		38	29	9
6.00%	1/1/75	do	do		31	23	8
6.00%	1/1/76	do	do		30	22	8
6.00%	1/1/77	do	do		27	19	8
6.00%	1/1/78	do	do		24	16	8
6.00%	1/1/79	do	do		14	9	5
6.50%	8/1/79	do	do		7	4	2
6.50%	1/1/80	do	do		13	8	5
8.00%	11/1/80	do	do		4	2	2
8.00%	1/1/81	do	do		11	6	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		7	4	3
Unclassified					(*)	2	−2
Total United States retirement plan bonds					329	248	81
United States savings bonds:[18 e]							
Series and approximate yield to maturity:	First day of each month:						
E-1950 5.259%[19 20]	1 to 12-50	On demand[21]	After 10 years[22]		5,858	5,380	478
E-1951 5.520%[19]	1 to 12-51	do	do		5,084	4,493	591
E-1952 5.600% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,753	1,540	213
E-1952 5.670%[19] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[22]		3,615	3,155	460
E-1953 5.570%[19]	1 to 12-53	do	do		6,229	5,374	855
E-1954 5.648%[19]	1 to 12-54	do	do		6,427	5,495	932
E-1955 5.779%[19]	1 to 12-55	do	do		6,761	5,730	1,031
E-1956 5.936%[19]	1 to 12-56	do	do		6,584	5,537	1,047
E-1957 6.020% (Jan. 1957)	1-57	do	do		557	465	92
E-1957 6.063%[19] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[22]		5,704	4,760	944
E-1958 5.851%[19]	1 to 12-58	do	do		6,236	5,123	1,114
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,526	2,064	462
E-1959 5.940%[19] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[22]		3,364	2,748	615
E-1960 6.034%[19]	1 to 12-60	do	do		6,039	4,844	1,194
E-1961 6.161%[19]	1 to 12-61	do	do		6,275	4,943	1,332
E-1962 6.279%[19]	1 to 12-62	do	do		6,187	4,790	1,397
E-1963 6.490%[19]	1 to 12-63	do	do		7,169	5,391	1,778
E-1964 6.683%[19]	1 to 12-64	do	do		6,929	5,260	1,670
E-1965 6.516%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,110	4,657	1,453
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[22]		642	484	159
E-1966 6.623%[19]	1 to 12-66	do	do		7,413	5,582	1,831
E-1967 6.778%[19]	1 to 12-67	do	do		7,347	5,542	1,805
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,007	2,251	756
E-1968 6.986%[19] (June to Dec. 1968)	6 to 12-68	do	do		3,994	3,038	956
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		2,856	2,133	723
E-1969 7.125%[19] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[22]		3,818	2,872	946
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,951	2,161	790
E-1970 7.255%[19] (June to Dec. 1970)	6 to 12-70	do	do		4,233	3,125	1,109
E-1971 6.769%[19]	1 to 12-71	do	do		8,577	6,124	2,453
E-1972 6.887%[19]	1 to 12-72	do	do		9,755	6,763	2,992
E-1973 6.991%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,866	6,135	2,731
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[22]		806	561	245
E-1974 7.068%	1 to 12-74	do	do		9,968	6,790	3,178
E-1975 7.163%	1 to 12-75	do	do		10,443	6,898	3,545
E-1976 8.110%	1 to 12-76	do	do		11,135	7,169	3,967
E-1977 8.166%	1 to 12-77	do	do		11,603	7,366	4,237
E-1978 7.773%	1 to 12-78	do	do		11,025	7,059	3,966
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,945	2,551	1,393
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		4,984	3,281	1,703
E-1980 8.042%	1 to 6-80	do	do		1,257	931	326
Total Series E					228,031	170,565	57,466
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 11 years[24]		3,480	1,930	1,550
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[24]		885	488	397
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,628	868	760
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[24]		3,173	1,678	1,495
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,834	1,801	2,033
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[24]		950	378	572
EE-1983 7.500%	1 to 12-83	do	do		5,699	2,179	3,520
EE-1984 7.500%	1 to 12-84	do	do		5,513	2,025	3,489
EE-1985 7.500%	1 to 12-85	do	do		7,247	2,113	5,135
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		13,770	2,397	11,373
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[24]		1,120	345	776

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[18 e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
EE-1987 6.000%	1 to 12-87	After 6 mos.[23]	After 12 years[24]		$7,812	$2,058	$5,754
EE-1988 6.000%	1 to 12-88	do	do		8,133	1,774	6,359
EE-1989 6.000%	1 to 12-89	do	do		7,970	1,104	6,866
EE-1990 6.000%	1 to 6-90	do	do		3,672	6	3,666
EE-Unclassified					778	[25]700	79
Total Series EE					75,665	21,842	53,823
	First day of each month:						
H-1960 5.271%[19 20]	1 to 12-60	On demand[21]	After 10 years[26]	Semiannually	1,006	967	40
H-1961 5.384%[19]	1 to 12-61	do	do	do	1,042	944	97
H-1962 5.486%[19]	1 to 12-62	do	do	do	857	767	89
H-1963 5.486%[19]	1 to 12-63	do	do	do	773	688	85
H-1964 5.570%[19]	1 to 12-64	do	do	do	672	590	82
H-1965 5.437%[19] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	465	76
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	38	7
H-1966 5.743%[19]	1 to 12-66	do	do	do	635	539	96
H-1967 5.932%[19]	1 to 12-67	do	do	do	526	442	84
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	166	33
H-1968 6.182%[19] (June to Dec. 1968)	6 to 12-68	do	do	do	232	193	39
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	133	32
H-1969 6.499%[19] (June to Dec. 1969)	6 to 12-69	do	do	do	193	150	42
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	132	44
H-1970 6.676%[19] (June to Dec. 1970)	6 to 12-70	do	do	do	213	154	59
H-1971 6.790%[19]	1 to 12-71	do	do	do	514	365	149
H-1972 6.892%[19]	1 to 12-72	do	do	do	650	443	207
H-1973 6.771%[19] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	383	189
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	26	13
H-1974 6.920%	1 to 12-74	do	do	do	627	414	213
H-1975 6.907%	1 to 12-75	do	do	do	639	398	242
H-1976 7.143%	1 to 12-76	do	do	do	643	385	258
H-1977 7.399%	1 to 12-77	do	do	do	613	371	242
H-1978 7.678%	1 to 12-78	do	do	do	579	336	243
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	138	122
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	143	155
Total Series H					12,707	9,768	2,938
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[23]	After 10 years[36]	Semiannually	596	222	374
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	33	64
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	86	204
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	153	389
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	162	530
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	26	84
HH-1983 7.500%	1 to 12-83	do	do	do	735	156	578
HH-1984 7.500%	1 to 12-84	do	do	do	701	120	581
HH-1985 7.500%	1 to 12-85	do	do	do	692	92	599
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	76	666
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	12	72
HH-1987 6.000%	1 to 12-87	do	do	do	637	74	563
HH-1988 6.000%	1 to 12-88	do	do	do	766	56	710
HH-1989 6.000%	1 to 12-89	do	do	do	712	23	689
HH-1990 6.000%	1 to 6-90	do	do	do	396	2	394
HH-Unclassified					61	[27]25	36
Total Series HH					7,852	1,318	6,534
Total United States savings bonds					324,255	203,494	120,761
United States savings notes:[18 e]							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year[28]	After 4-1/2 years[29]		174	138	36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		157	123	34
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		296	229	67
1969 6.953%	1 to 12-69	do	do		583	446	137
1970 7.040%	1 to 6-70	do	do		173	130	43
Unclassified						[25]	
Total United States savings notes					1,383	1,066	317
Total nonmarketable					1,369,287	271,337	1,097,950
Total interest-bearing debt					3,448,662	282,390	3,166,272

*$500 thousand or less.
For footnotes, see page 24.

Title of Loan and Rate of Interest	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30] $1
2-1/2% Postal Savings bonds	[30] (*)
First Liberty bonds, at various interest rates	[30] (*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	43
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	248
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	1
Federal Financing bank bills	[30] (*)
Treasury savings certificates	[30] (*)
Treasury tax and savings notes	(*)
United States savings bonds	1,471
Armed Forces leave bonds	2
Total matured debt	1,772
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b g]	89
United States savings stamps	44
Excess profits tax refund bonds [31 c]	1
United States notes[32]	[30] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30] 66
Old demand notes and fractional currency	[30] 2
Old series currency (Act of June 30, 1961)[34]	[30] 4
Silver certificates (Act of June 24, 1967)[35]	[30] 196
Thrift and Treasury savings stamps	[30] 4
Total other debt	728
Total non-interest-bearing debt	2,500
Total public debt outstanding	3,168,772

*$500 thousand or less.
For footnotes, see page 24.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During July, there was no activity.

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

[6]Redeemable in whole or in part on 1 business day's notice.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[11]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[12]Redeemable at any time on 2 days' notice.

[13]Redeemable at any time prior to maturity.

[14]During July, issues of $2,839 thousand and redemptions of $6,841 thousand were processed.

[15]Issued at par. Semiannual interest is added to principal.

[16]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[17]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[18]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[19]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[20]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[21]Redeemable on demand.

[22]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[23]Redeemable after 6 months from issue date at option of owner.

[24]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JULY 31, 1990

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$269
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	4
Total unmatured debt					274
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					7
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					281

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990[1]		Fiscal Year 1989 Total
JUNE	Fiscal Year to date	
$296,098.44	$1,888,890.80	$1,549,168.04

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 1990
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,389,754	$1,268,800	$206,400
11-1/4% Note A-1995	2/15/95	6,933,861	6,425,381	508,480	8,000
11-1/4% Note B-1995	5/15/95	7,127,086	5,499,566	1,627,520	80,000
10-1/2% Note C-1995	8/15/95	7,955,901	7,325,901	630,000	20,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,476,150	842,400	-0-
8-7/8% Note A-1996	2/15/96	8,575,199	8,322,399	252,800	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,864,843	220,800	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	19,958,810	300,000	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,849,637	71,600	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,362,836	-0-	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,158,428	640	-0-
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,214,646	128,000	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,496,230	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,669,806	4,632,000	40,000
12% Bond 2005	5/15/05	4,260,758	1,830,058	2,430,700	-0-
10-3/4% Bond 2005	8/15/05	9,269,713	8,424,913	844,800	131,200
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,779,184	4,226,400	92,800
11-1/4% Bond 2015	2/15/15	12,667,799	2,496,439	10,171,360	216,640
10-5/8% Bond 2015	8/15/15	7,149,916	2,075,996	5,073,920	78,720
9-7/8% Bond 2015	11/15/15	6,899,859	2,016,659	4,883,200	-0-
9-1/4% Bond 2016	2/15/16	7,266,854	6,142,054	1,124,800	20,800
7-1/4% Bond 2016	5/15/16	18,823,551	17,007,551	1,816,000	37,600
7-1/2% Bond 2016	11/15/16	18,864,448	12,206,768	6,657,680	845,600
8-3/4% Bond 2017	5/15/17	18,194,169	6,563,929	11,630,240	27,200
8-7/8% Bond 2017	8/15/17	14,016,858	9,034,458	4,982,400	56,000
9-1/8% Bond 2018	5/15/18	8,708,639	3,435,039	5,273,600	73,600
9% Bond 2018	11/15/18	9,032,870	1,670,270	7,362,600	76,600
8-7/8% Bond 2019	2/15/19	19,250,793	5,994,793	13,256,000	382,400
8-1/8% Bond 2019	8/15/19	20,213,832	12,289,672	7,924,160	462,080
8-1/2% Bond 2020	2/15/20	10,228,868	5,549,668	4,679,200	606,000
8-3/4% Bond 2020	5/15/20	10,158,883	9,811,843	347,040	-0-
Total		429,520,696	325,342,356	104,178,340	3,461,640

[1] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.
The balances in this table are subject to audit and subsequent adjustments.

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